

WEST LAFAYETTE WASTEWATER UTILITY
STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
Reporting through Period 12 of Fiscal Year 2015

<u>OPERATING REVENUES</u>	<u>Year to Date</u>	<u>BUDGET</u>	<u>% OF</u>
WASTEWATER USER FEES	\$7,981,655	\$7,720,000	103%
STORMWATER FEES	1,366,346	1,365,000	100%
PENALTIES	32,377	35,000	93%
SANITATION TRASH FEES	982,519	960,000	102%
RECYCLABLE SALES	19,709	35,000	56%
RECYCLING GRANT	41,500	41,500	100%
TOTERS AND BINS	11,780	10,000	118%
OTHER OPERATING REVENUE	53,640	30,000	179%
TOTAL OPERATING REVENUES	\$10,489,526	\$10,196,500	103%
 <u>OPERATING EXPENSES</u>			
TREATMENT PLANT	\$2,025,631	\$1,692,170	120%
COLLECTION SYSTEM	688,377	691,730	100%
SANITATION	959,954	940,320	102%
STORMWATER	599,535	537,805	111%
CUSTOMER ACCOUNTS	407,127	277,513	147%
TOTAL OPERATING EXPENSES	\$6,019,092	\$5,361,951	112%
 DEPRECIATION	 2,221,946	 2,160,000	 103%
NET OPERATING INCOME	\$2,248,488	\$3,201,951	70%